

Debtor's Name COLYTON INVESTMENTS, LLC

Case No. 24-12080

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	_____	\$0
b. Gross income (receipts) from self-employment	_____	\$0
c. Gross income from all other sources	_____	\$0
d. Total income in the reporting period (a+b+c)	_____	\$0
e. Payroll deductions	_____	\$0
f. Self-employment related expenses	_____	\$0
g. Living expenses	_____	\$0
h. All other expenses	_____	\$0
i. Total expenses in the reporting period (e+f+g+h)	_____	\$0
j. Difference between total income and total expenses (d-i)	_____	\$0
k. List the total amount of all postpetition debts that are past due	_____	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Alan Gomperts

Signature of Responsible Party

Authorized Representative

Title

Alan Gomperts

Printed Name of Responsible Party

11/25/2024

Date

**Colyton Investments, LLC**  
**Preliminary Balance Sheet**  
**As of October 31, 2024**

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Farmers	334,113.67
Tax Account - Farmers	200.00
<b>Total Checking/Savings</b>	<u>334,313.67</u>
<b>Other Current Assets</b>	
Loan Receivable- David Halevy	951,896.47
<b>Total Other Current Assets</b>	<u>951,896.47</u>
<b>Total Current Assets</b>	<u>1,286,210.14</u>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accumulated Deprec Colyton	-412,916.00
Accumulated Depreciation - Other	-54,222.50
<b>Total Accumulated Depreciation</b>	<u>-467,138.50</u>
Building, Colyton	1,065,384.23
Land, Colyton	1,501,624.50
Leasehold Improvements	515,372.67
<b>Total Fixed Assets</b>	<u>2,615,242.90</u>
<b>Other Assets</b>	
Loan fee	
Accumulated Amortization	-276,775.50
Loan fee - Other	301,929.19
<b>Total Loan fee</b>	<u>25,153.69</u>
Loan Receivable	347,995.81
Receivable - Seaton	-5,402,117.10
<b>Total Other Assets</b>	<u>-5,028,967.60</u>
<b>TOTAL ASSETS</b>	<u><u>-1,127,514.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Tenant Security Deposits Held	61,850.00
<b>Total Other Current Liabilities</b>	<u>61,850.00</u>
<b>Total Current Liabilities</b>	<u>61,850.00</u>
<b>Total Liabilities</b>	<u>61,850.00</u>
<b>Equity</b>	
Members Draw	-1,736,956.11
Members Equity	149,742.64
Net Income	397,848.91
<b>Total Equity</b>	<u>-1,189,364.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-1,127,514.56</u></u>

**Colyton Investments, LLC**  
**Preliminary Profit & Loss**  
**October 2024**

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Rental Income	25,595.00
Total Income	<u>25,595.00</u>
Expense	
Insurance Expense	792.27
Property Management Fees	5,000.00
Repairs and Maintenance	4,387.38
Taxes and Licenses	250.00
Total Expense	<u>10,429.65</u>
Net Ordinary Income	<u>15,165.35</u>
Net Income	<u><u>15,165.35</u></u>

**Colyton Investments, LLC**  
**Preliminary Statement of Cash Flows**  
**October 2024**

	<b>Oct 24</b>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	<u>15,165.35</u>
<b>Net cash provided by Operating Activities</b>	<u>15,165.35</u>
<b>Net cash increase for period</b>	15,165.35
<b>Cash at beginning of period</b>	<u>319,148.32</u>
<b>Cash at end of period</b>	<u><u>334,313.67</u></u>

**Colyton Investments, LLC**

Case No. 2-24-bk-12080-VZ

Oct-24

## PART 5 - Schedule of Payments to Professionals

		Retainer Paid		Fees Approved by Court		Expenses Approved by Court		Retainer Applied		Fees Paid (over retainer)		Expenses Paid (over retainer)	
Professional/Role	Date of Retention	Prepetition	At Petition Date	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative
Weintraub Zoltkin Talerico & Selth LLP (Insolvency Counsel)	5/28/24 effective as of 3/19/24	\$ 65,000.00	\$ 35,313.50	\$ -	\$ -	\$ -	\$ -	\$35,313.50	\$ 35,313.50	\$ -	\$ -	\$ -	\$ -

**Colyton Investments, LLC**  
**Insurance Schedule**

<u><b>Name of Insurance Carrier</b></u>	<u><b>Type of Insurance</b></u>	<u><b>Policy Number</b></u>	<u><b>Policy Expiration</b></u>	<u><b>Last Payment</b></u>
The Hartford	Property Insurance	72SBAAX5PMP	11/14/24	10/20/24

**Colyton Investments, LLC**  
**Reconciliation Summary**  
**Checking - Farmers, Period Ending 10/31/2024**

	<b>Oct 31, 24</b>
Beginning Balance	318,948.32
Cleared Transactions	
Checks and Payments - 4 items	-10,429.65
Deposits and Credits - 1 item	25,595.00
Total Cleared Transactions	15,165.35
Cleared Balance	<b>334,113.67</b>
Register Balance as of 10/31/2024	334,113.67



COLYTON INVESTMENTS LLC  
DIP CASE 2:24-BK-12080-VZ  
OPERATING ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Where  
Tradition & Technology  
Come Together

Important Information Regarding  
2024 IRS 1099-INT Tax Statements  
See insert for details.

#### Account Title

Colyton Investments LLC  
DIP Case 2:24-bk-12080-VZ  
Operating Account

#### Bankruptcy Trustee Summary

Account Number	5589	Number of Enclosures	2
Beginning Balance	318,948.32	Statement Dates	10/01/24 thru 10/31/24
1 Deposits/Credits	25,595.00	Days in the statement period	31
4 Checks/Debits	10,429.65	Average Ledger	335,893.39
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	334,113.67		

#### Deposits and Other Credits

Date	Description	Amount
10/10	DISGUISE SYSTEMS PAYMENT 022000021092656 1800120837 PPD COLYTON INVESTMENTS,CH	25,595.00

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5589 (continued)

### Checks and Other Debits

Date	Description	Amount
10/22	QUARTERLY FEE 1501000502 0000 COLYTON INVESTME PAYMENT 04103604485CCD	250.00-
10/23	THE HARTFORD 9942902727 16853675 COLYTON INVESTME INSPMTCL 05100001936CCD	792.27-

### Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
10/29	1013	4,387.38	10/29	1014	5,000.00			

\* Denotes missing check numbers

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
10/01	318,948.32	10/22	344,293.32	10/29	334,113.67
10/10	344,543.32	10/23	343,501.05		

### End of Statement

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COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1013  
95-119/1222

Oct 26, 2024 Date

Pay to the Order of Almighty Builders, Inc. \$ 4,387.38  
Four thousand three hundred eighty seven and 38/100 Dollars

F&M Farmers & Merchants Bank

San Juan Capistrano Office  
fmb.com (800) 416-6747  
California's Strongest, since 1857.

For Oct 24 repairs

558 91013

10/29/2024

# 1013 \$4,387.38 Posted Date 10/29/2024

COLYTON INVESTMENTS LLC  
CASE 2:24-BK-12080-VZ

1014  
95-119/1222

Oct 26, 2024 Date

Pay to the Order of Almighty Builders, Inc. \$ 5,000.00  
Five thousand Dollars

F&M Farmers & Merchants Bank

San Juan Capistrano Office  
fmb.com (800) 416-6747  
California's Strongest, since 1857.

For Oct 24 repairs

558 91014

10/29/2024

# 1014 \$5,000.00 Posted Date 10/29/2024

**Colyton Investments, LLC**  
**Reconciliation Summary**  
**Tax Account - Farmers, Period Ending 10/31/2024**

	<b>Oct 31, 24</b>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 10/31/2024	200.00
Ending Balance	200.00



COLYTON INVESTMENTS LLC  
DIP CASE 2:24-BK-12080-VZ  
TAX ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Where  
Tradition & Technology  
Come Together

Important Information Regarding  
2024 IRS 1099-INT Tax Statements  
See insert for details.

#### Account Title

Colyton Investments LLC  
DIP Case 2:24-bk-12080-VZ  
Tax Account

#### Bankruptcy Trustee Summary

Account Number	5597	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	10/01/24 thru 10/31/24
Deposits/Credits	0.00	Days in the statement period	31
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

#### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
10/01	200.00				

#### End of Statement

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Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5597 (continued)



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## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – OCTOBER 31, 2024** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) November 25, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 25, 2024

*Date*

Martha E. Araki

*Printed Name*

/s/ Martha E. Araki

*Signature*

Seaton Investments, LLC – Jointly Administered

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam, Garrick Vanderfin:** tbehnam@polsinelli.com; tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com; gvanderfin@polsinelli.com; jnava@polsinelli.com; zyoung@polsinelli.com; mschuster@polsinelli.com;
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Archway Real Estate Income Fund I SPE I, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhlaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpreion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov